

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A
PO Box 615, Sierra Vista, AZ 85636
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2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: November 26, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,828.02
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$23.17
Cash Balance at End of Reporting Period:	\$1,804.85

Report ID: 32881

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,566.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,560.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$61.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$9,838.18
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,026.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$23.17	\$0.00	\$23.17	\$15,295.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$649.83
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$450.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$226.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23.17	\$0.00	\$23.17	\$16,621.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23.17			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U.S.POST OFFICE	10/22/2002	\$23.00	\$23.00
Address:	SUNSHINE PLAZA HWY 92, SIERRA VISTA AZ, AZ 85650		Cash	
Memo:	100 stamps, @ \$0.23 ea			
Name:	FRANK ESCPBAR	10/23/2002	\$250.00	\$250.00
Address:	123 MAIN, SIERRA VISTA,, AZ 85635		Cash	
Memo:	Funding for Get out the Hispanic vote			
Name:	SULPHUR SPRINGS VALLEY ELECTRIC	10/31/2002	\$57.27	\$133.98
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	CCRC Hq Electric			
Name:	KATHERYN HARVEY	11/06/2002	\$170.45	\$170.45
Address:	PO Box 234, , Sierra Vista, AZ 85636		Cash	
Memo:	Supplies for Victory party at HQ			
Name:	JERI LIGON	11/07/2002	\$275.00	\$385.83
Address:	5027 S Sioux Ave, , Sierra Vista, AZ 85650		Cash	
Memo:	Fuds to support Statutory meeting + Clean up of HQ			
Name:	QWEST	11/25/2002	\$(752.55)	\$480.09
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund CCRC HQ phone deposit			
Total of Operating Expenses			\$775.72	
Total of Refunds, Rebates, and Credits Received			(\$752.55)	
Net Total of Operating Expenses			\$23.17	

